

**PULU AMSIC LOT OWNERS ASSOCIATION**  
**CASH FLOW STATEMENT**  
April 2024

**COLLECTIONS (April 01-26 2024) :**

MONTHLY DUES	407,280.00
Advance Payment Monthly dues	577,790.00
Clubhouse Rental ( Annalyn Bocalan )	2,500.00
Clubhouse Rental Deposit ( Annalyn Bocalan )	5,000.00
Processing Fee ( Michael Smith )	8,000.00
Road users Fee ( Ar.Arnel Agustin )	21,000.00
Road users Fee ( Michael Smith )	21,000.00
Sticker	10,600.00
Subdivision I.D	18,000.00
unknown deposit	63,285.00

**TOTAL COLLECTIONS**

**₱ 1,134,455.00**

**Less : EXPENSES**

CLEANING SUPPLIES (trash)	2,789.00
bag, soap powder,fabcon)	68,968.40
ELECTRICITY Bill March 2024	12,065.59
WATER Bill February 2024	4,010.00
Internet Bill March -April 2024	20,000.00
Garbage Payment March 2024	4,363.00
OFFICE Expenses ( see itemized disbursement )	12,000.00
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT- Gas and Diesel	
REPAIR & MAINTENANCE - SWIMMINGPOOL ( see itemized disbursement	118,126.00
SALARIES - MAINTENANCE (April 01- 30 2024)	85,054.00
SALARIES - ADMIN April 01-30 2024)	33,027.00
PAG-IBIG FUND Contributions (March 2024)	2,810.00
PHILHEALTH Contributions (March 2024)	4,287.99
SSS CONTRIBUTION (March 2024)	10,440.00
SSS LOAN PAYABLE (March 2024)	837.70
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (March 2024)	2,000.00
TRANSPORTATION EXPENSE L.a De Jesus (March 2024)	200.00
Legal Fee ( Deposit, Meeting w/ Atty, Retainers Fee)	26,500.00
SECURITY SERVICE PAYMENT	
MArch 16- 31 2024 (King Taurus) P 111,850.00	224,100.00
April 01-15, 2024 (King Taurus) P 112,250.00	
TOOLS & EQUIPMENT - ( see itemized disbursement )	6,901.00
TRANSPORTATION EXPENSE	900.00
Construction bond Refund ( Austin Del Rosario)	25,000.00
Clubhouse Renatal Deposit ( Annalyn Bocalan)	5,000.00
TOTAL EXPENSE	669,379.68

**Net Surplus**

**465,075.32**

Actual Bank Balance As of March 29 ,2024 (with forfeited construction bond amounting to Php 630,000 )

6,091,493.45

Add : April 2024 Actual statement ( Net Surplus )

465,075.32

Add. Bank Interest Gain As of March.27 2024

296.86

Actual Bank balances as of April 30, 2024

**6,556,865.63**

**Note:**

Construction Bond BDO Account #005738010269

**1,044,004.93**